



Unique Insights. Proprietary Ideas.TM

New York State Teachers' Retirement System

03/31/2025



BLACK CREEK[®]
INVESTMENT MANAGEMENT INC.



New York State Teachers' Retirement System

Holding Details | 03/31/2025

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
Cash and Equiv.									
50,039.37	Dividend Accrual-CHF	\$ 56,557.64	1.00	50,039.37	\$ 56,557.64	0.1%	Switzerland	Cash & Equivalents	Cash & Equivalents
19,407,870.00	Dividend Accrual-JPY	\$ 129,149.03	1.00	19,407,870.00	\$ 129,783.80	0.2%	Japan	Cash & Equivalents	Cash & Equivalents
516,887.25	Dividend Accrual-SEK	\$ 51,715.10	1.00	516,887.25	\$ 51,456.66	0.1%	Sweden	Cash & Equivalents	Cash & Equivalents
32,350.48	Dividend Accrual-USD	\$ 32,350.48		32,350.48	\$ 32,350.48	0.0%	United States	Cash & Equivalents	Cash & Equivalents
(10,238,515.00)	Japanese Yen	\$ (67,813.72)	1.00	(10,238,515.00)	\$ (68,466.73)	(0.1%)	Japan	Cash & Equivalents	Cash & Equivalents
282,835.42	United States Dollar	\$ 282,835.42		282,835.42	\$ 282,835.42	0.4%	United States	Cash & Equivalents	Cash & Equivalents
Sub Total		\$ 484,793.95			\$ 484,517.27	0.7%			
Equity									
17,814.00	Amadeus IT Group SA	\$ 1,127,842.70	70.50	1,255,887.00	\$ 1,356,609.14	1.9%	Spain	Consumer Discretionary	Consumer Services
28,636.00	Baidu Inc (ADR)	\$ 3,463,301.95	92.03	2,635,371.08	\$ 2,635,371.08	3.7%	China	Communication Services	Media & Entertainment
884,570.00	Becle SAB de CV	\$ 1,730,953.06	18.82	16,647,607.40	\$ 813,735.65	1.1%	Mexico	Consumer Staples	Food, Beverage & Tobacco
27,071.00	Booz Allen Hamilton Holdings	\$ 3,142,083.20	104.58	2,831,085.18	\$ 2,831,085.18	4.0%	United States	Industrials	Commercial & Professional Services
21,043.00	Brown-Forman Corp-Class B	\$ 712,369.10	33.94	714,199.42	\$ 714,199.42	1.0%	United States	Consumer Staples	Food, Beverage & Tobacco
115,615.00	Bureau Veritas SA	\$ 2,852,122.85	27.94	3,230,283.10	\$ 3,489,351.80	4.9%	France	Industrials	Commercial & Professional Services
4,306.00	CDW Corporation of Delaware	\$ 763,959.96	160.26	690,079.56	\$ 690,079.56	1.0%	United States	Information Technology	Technology Hardware & Equipment
1,245,856.00	ConvaTec Group PLC	\$ 3,358,238.62	2.57	3,204,341.63	\$ 4,136,003.96	5.8%	United Kingdom	Health Care	Health Care Equipment & Services
67,650.00	DBS Group Holdings Ltd	\$ 1,093,835.63	46.47	3,143,695.50	\$ 2,338,885.13	3.3%	Singapore	Financials	Banks

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Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
32,759.00	DKSH Holding AG	\$ 2,173,754.33	67.20	2,201,404.80	\$ 2,488,165.92	3.5%	Switzerland	Industrials	Commercial & Professional Services
220,946.00	Ebara Corporation	\$ 2,159,490.63	2,248.00	496,686,608.00	\$ 3,321,429.77	4.7%	Japan	Industrials	Capital Goods
310,929.00	Elanco Animal Health Inc	\$ 3,704,340.96	10.50	3,264,754.50	\$ 3,264,754.50	4.6%	United States	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
62,653.00	Essity Aktiebolag-B	\$ 1,628,847.83	285.40	17,881,166.20	\$ 1,780,088.42	2.5%	Sweden	Consumer Staples	Household & Personal Products
13,141.00	FTI Consulting Inc.	\$ 2,373,548.21	164.08	2,156,175.28	\$ 2,156,175.28	3.0%	United States	Industrials	Commercial & Professional Services
49,203.00	Hologic Inc	\$ 3,559,591.58	61.77	3,039,269.31	\$ 3,039,269.31	4.3%	United States	Health Care	Health Care Equipment & Services
35,759.00	Kerry Group PLC-A	\$ 3,236,169.52	96.80	3,461,471.20	\$ 3,739,081.19	5.3%	Ireland	Consumer Staples	Food, Beverage & Tobacco
16,453.00	Kuehne + Nagel International AG	\$ 3,988,942.40	203.50	3,348,185.50	\$ 3,784,329.47	5.3%	Switzerland	Industrials	Transportation
193,321.00	Misumi Group Inc.	\$ 3,948,736.98	2,466.50	476,826,246.50	\$ 3,188,620.08	4.5%	Japan	Industrials	Capital Goods
245,086.00	Murata Manufacturing Co Ltd	\$ 5,256,186.54	2,305.50	565,045,773.00	\$ 3,778,559.40	5.3%	Japan	Information Technology	Technology Hardware & Equipment
178,075.00	NEC Corp	\$ 2,725,037.93	3,145.00	560,045,875.00	\$ 3,745,124.21	5.3%	Japan	Information Technology	Software & Services
14,789.00	Nice Ltd (ADR)	\$ 2,749,021.68	154.17	2,280,020.13	\$ 2,280,020.13	3.2%	Israel	Information Technology	Software & Services
54,832.00	Nutrien Ltd	\$ 3,212,623.84	71.42	3,916,101.44	\$ 2,720,932.04	3.8%	Canada	Materials	Materials
40,002.00	Paypal Holdings Inc	\$ 2,997,743.81	65.25	2,610,130.50	\$ 2,610,130.50	3.7%	United States	Financials	Financial Services
29,809.00	PriceSmart Inc.	\$ 2,408,439.50	87.85	2,618,720.65	\$ 2,618,720.65	3.7%	United States	Consumer Staples	Consumer Staples Distribution & Retail
149,805.00	Santen Pharmaceutical Co Ltd.	\$ 2,470,436.49	1,418.00	212,423,490.00	\$ 1,420,512.84	2.0%	Japan	Health Care	Pharmaceuticals, Biotechnology & Life Sciences
96,409.00	Shimadzu Corp	\$ 2,869,046.16	3,730.00	359,605,570.00	\$ 2,404,745.02	3.4%	Japan	Information Technology	Technology Hardware & Equipment
17,427.00	TRIP.COM GROUP LTD	\$ 1,053,077.53	494.20	8,612,423.40	\$ 1,106,952.61	1.6%	China	Consumer Discretionary	Consumer Services



New York State Teachers' Retirement System

Holding Details | 03/31/2025

Quantity	Security	Cost	Local Price	Net Amount Local	Market Value	Percent of Assets	Risk Country	Sector Name	Industry Name
73,705.00	Weir Group PLC	\$ 1,191,258.09	23.20	1,709,956.00	\$ 2,207,125.71	3.1%	United Kingdom	Industrials	Capital Goods
Sub Total		\$ 71,951,001.07			\$ 70,660,057.98	99.3%			
Total Portfolio		\$ 72,435,795.02			\$ 71,144,575.25	100.0%			

New York State Teachers' Retirement System

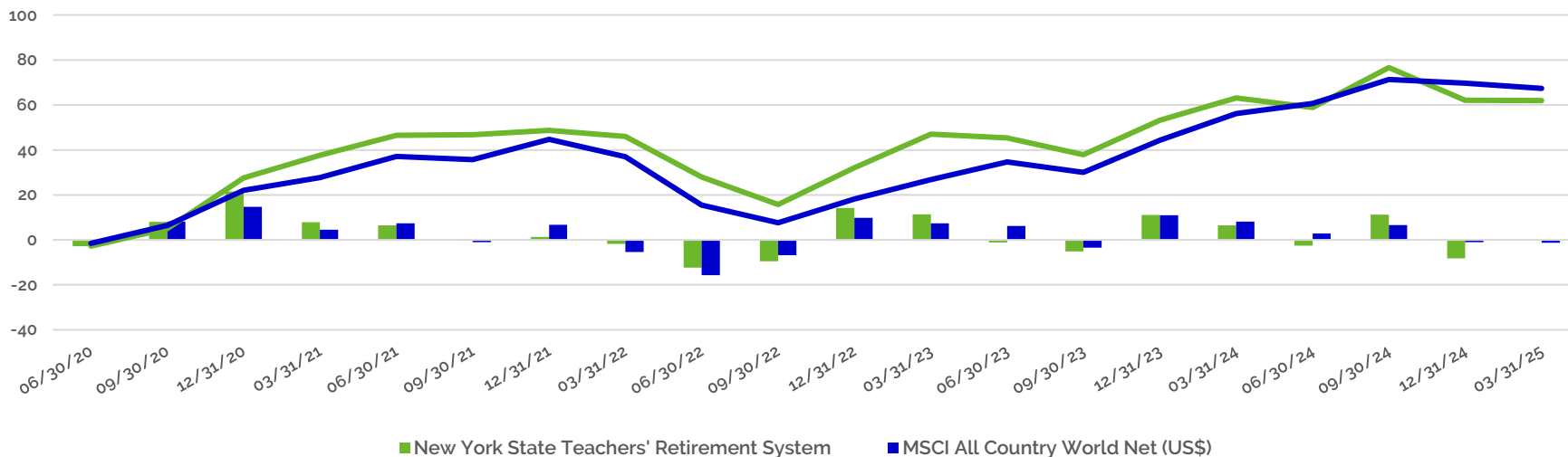
Performance Overview | 03/31/2025

Performance

	Month to Date	Quarter to Date	Year to Date	1 Year	3 Year Annualized	Since Inception Annualized
Total Portfolio (Gross)	(0.51%)	(0.11%)	(0.11%)	(0.75%)	3.49%	10.63%
MSCI All Country World Net (US\$)	(3.95%)	(1.32%)	(1.32%)	7.15%	6.91%	11.40%

Returns over one year are annualized. Note: Account Inception Date 06/23/20.

Time Weighted Return



Performance is gross of fees.

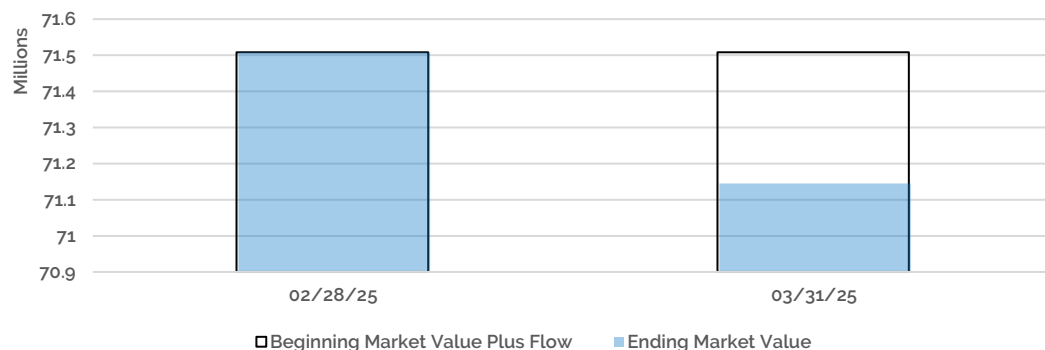
Past performance is not a guarantee of future results. Performance includes reinvestment of dividends and other earnings.

BLACK CREEK INVESTMENT MANAGEMENT INC.

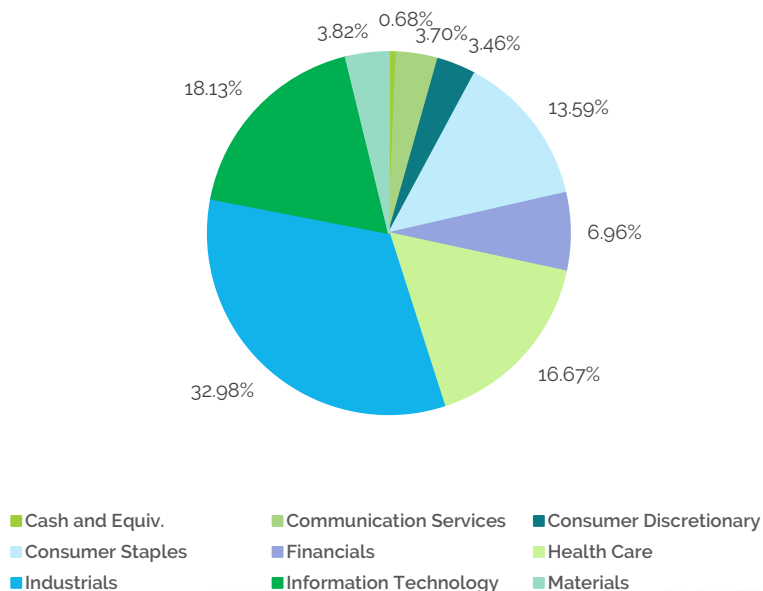
New York State Teachers' Retirement System

Portfolio Overview | 03/31/2025

Change in Portfolio



Portfolio Allocation



Activity Summary

	Month to Date
Beginning Value	71,508,205.82
Net Contributions / Withdrawals	0.00
Realized Gains	84,197.63
Unrealized Gains	(724,010.28)
Income Received	276,182.07
Ending Value	71,144,575.25

Sector	Market Value	Percent of Assets	Current Yield
Cash and Equiv.	\$ 484,517.27	0.68%	0.00%
Communication Services	\$ 2,635,371.08	3.70%	0.00%
Consumer Discretionary	\$ 2,463,561.75	3.46%	0.01%
Consumer Staples	\$ 9,665,825.33	13.59%	0.03%
Financials	\$ 4,949,015.63	6.96%	0.01%
Health Care	\$ 11,860,540.61	16.67%	0.04%
Industrials	\$ 23,466,283.22	32.98%	0.07%
Information Technology	\$ 12,898,528.32	18.13%	0.13%
Materials	\$ 2,720,932.04	3.82%	0.10%
Total	\$ 71,144,575.25	100.00%	0.38%

New York State Teachers' Retirement System

Transaction Details | 02/28/25 - 03/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Euro	02/28/2025	02/28/2025	131,480	\$ 137,801.75
sl	Euro	02/28/2025	02/28/2025	3,376	\$ 3,539.93
by	TRIP.COM GROUP LTD	02/28/2025	03/04/2025	5,687	\$ 322,710.08
wd	Dividend Accrual-USD	02/28/2025	02/28/2025	18,150	\$ 18,149.67
sl	British Pound	02/28/2025	02/28/2025	168,653	\$ 212,839.91
sl	Amadeus IT Group SA	02/28/2025	03/04/2025	1,039	\$ 78,141.10
sl	Nutrien Ltd	02/28/2025	03/03/2025	448	\$ 23,386.35
sl	Nutrien Ltd	02/28/2025	03/03/2025	448	\$ 23,394.27
sl	Nutrien Ltd	02/28/2025	03/03/2025	596	\$ 31,265.77
by	Booz Allen Hamilton Holdings	02/28/2025	03/03/2025	381	\$ 41,155.43
by	Booz Allen Hamilton Holdings	02/28/2025	03/03/2025	487	\$ 52,521.78
by	Booz Allen Hamilton Holdings	02/28/2025	03/03/2025	408	\$ 43,809.29
by	Booz Allen Hamilton Holdings	02/28/2025	03/03/2025	381	\$ 40,955.40
sl	NEC Corp	02/28/2025	03/04/2025	134	\$ 12,890.80
sl	Ebara Corporation	02/28/2025	03/04/2025	198	\$ 3,299.68
by	Bureau Veritas SA	02/28/2025	03/04/2025	2,933	\$ 88,659.71
by	Brown-Forman Corp-Class B	02/28/2025	03/03/2025	1,006	\$ 33,392.66
by	Brown-Forman Corp-Class B	02/28/2025	03/03/2025	492	\$ 16,326.04
by	Brown-Forman Corp-Class B	02/28/2025	03/03/2025	492	\$ 16,258.73
by	Brown-Forman Corp-Class B	02/28/2025	03/03/2025	821	\$ 27,228.47
in	British Pound	03/01/2025	03/01/2025	-24	\$ (30.81)
in	United States Dollar	03/01/2025	03/03/2025	2,887	\$ 2,887.14
sl	Euro	03/03/2025	03/03/2025	52,136	\$ 54,272.82
by	Hong Kong SAR dollar	03/03/2025	03/03/2025	2,813,662	\$ 361,969.55
sl	Nutrien Ltd	03/03/2025	03/04/2025	338	\$ 17,229.23
sl	Canadian Dollar	03/03/2025	03/03/2025	45,040	\$ 31,229.54
sl	Canadian Dollar	03/03/2025	03/03/2025	33,689	\$ 23,281.14
sl	Canadian Dollar	03/03/2025	03/03/2025	33,701	\$ 23,367.17
sl	Switzerland Franc	03/03/2025	03/03/2025	25,964	\$ 28,876.30
sl	Switzerland Franc	03/03/2025	03/03/2025	25,850	\$ 28,720.79
sl	NEC Corp	03/03/2025	03/05/2025	476	\$ 47,722.15



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Transaction Details | 02/28/25 - 03/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
sl	Ebara Corporation	03/03/2025	03/05/2025	1,632	\$ 27,385.36
by	Brown-Forman Corp-Class B	03/03/2025	03/04/2025	529	\$ 17,658.44
by	Brown-Forman Corp-Class B	03/03/2025	03/04/2025	492	\$ 16,341.14
by	Brown-Forman Corp-Class B	03/03/2025	03/04/2025	738	\$ 24,387.80
by	Euro	03/04/2025	03/04/2025	85,250	\$ 88,405.66
sl	Euro	03/04/2025	03/04/2025	75,136	\$ 77,809.00
by	Hong Kong SAR dollar	03/04/2025	03/04/2025	2,509,555	\$ 322,751.58
by	British Pound	03/04/2025	03/04/2025	24	\$ 31.14
sl	Canadian Dollar	03/04/2025	03/04/2025	24,813	\$ 17,161.69
sl	Japanese Yen	03/04/2025	03/04/2025	1,942,579	\$ 12,881.82
sl	Japanese Yen	03/04/2025	03/04/2025	497,245	\$ 3,297.38
sl	Weir Group PLC	03/04/2025	03/06/2025	487	\$ 15,082.94
sl	Weir Group PLC	03/04/2025	03/06/2025	288	\$ 8,799.88
by	Booz Allen Hamilton Holdings	03/04/2025	03/05/2025	249	\$ 26,239.87
by	Booz Allen Hamilton Holdings	03/04/2025	03/05/2025	404	\$ 42,836.04
by	Booz Allen Hamilton Holdings	03/04/2025	03/05/2025	484	\$ 51,465.52
by	Booz Allen Hamilton Holdings	03/04/2025	03/05/2025	484	\$ 51,362.23
sl	Nutrien Ltd	03/04/2025	03/05/2025	534	\$ 26,125.82
sl	Nutrien Ltd	03/04/2025	03/05/2025	478	\$ 23,203.80
sl	Ebara Corporation	03/04/2025	03/06/2025	95	\$ 1,600.40
by	Brown-Forman Corp-Class B	03/04/2025	03/05/2025	739	\$ 24,517.36
by	Brown-Forman Corp-Class B	03/04/2025	03/05/2025	574	\$ 18,973.28
by	Brown-Forman Corp-Class B	03/04/2025	03/05/2025	575	\$ 18,930.15
wd	Dividend Accrual-USD	03/04/2025	03/04/2025	10,458	\$ 10,457.70
sl	Weir Group PLC	03/05/2025	03/07/2025	5,020	\$ 156,251.43
sl	Weir Group PLC	03/05/2025	03/07/2025	549	\$ 17,010.14
sl	Japanese Yen	03/05/2025	03/05/2025	7,170,492	\$ 47,464.70
sl	Japanese Yen	03/05/2025	03/05/2025	4,114,787	\$ 27,329.88
sl	NEC Corp	03/05/2025	03/07/2025	328	\$ 34,165.24
sl	Ebara Corporation	03/05/2025	03/07/2025	817	\$ 13,635.51
sl	Canadian Dollar	03/05/2025	03/05/2025	37,882	\$ 26,155.40



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sl	Canadian Dollar	03/05/2025	03/05/2025	33,646	\$ 23,375.96
sl	Baidu Inc (ADR)	03/05/2025	03/05/2025	2,000	\$ 181,583.75
sl	Japanese Yen	03/06/2025	03/06/2025	237,380	\$ 1,600.48
sl	NEC Corp	03/06/2025	03/10/2025	546	\$ 57,983.77
sl	NEC Corp	03/06/2025	03/10/2025	1,050	\$ 111,796.18
sl	Ebara Corporation	03/06/2025	03/10/2025	845	\$ 14,040.68
sl	Ebara Corporation	03/06/2025	03/10/2025	967	\$ 16,247.71
sl	British Pound	03/06/2025	03/06/2025	6,920	\$ 8,813.72
sl	British Pound	03/06/2025	03/06/2025	11,861	\$ 15,072.27
sl	British Pound	03/07/2025	03/07/2025	13,223	\$ 16,992.29
sl	British Pound	03/07/2025	03/07/2025	121,459	\$ 156,087.46
sl	Japanese Yen	03/07/2025	03/07/2025	2,030,464	\$ 13,644.77
sl	Japanese Yen	03/07/2025	03/07/2025	5,087,546	\$ 34,188.43
sl	NEC Corp	03/07/2025	03/11/2025	28	\$ 2,940.55
sl	Ebara Corporation	03/07/2025	03/11/2025	85	\$ 1,419.95
dv	Brown-Forman Corp-Class B	03/07/2025	04/01/2025		\$ 2,467.04
by	Kerry Group PLC-A	03/10/2025	03/12/2025	2,250	\$ 238,790.57
by	Kerry Group PLC-A	03/10/2025	03/12/2025	2,250	\$ 239,783.18
sl	Amadeus IT Group SA	03/10/2025	03/12/2025	397	\$ 31,779.53
by	Elanco Animal Health Inc	03/10/2025	03/11/2025	490	\$ 5,397.69
by	Elanco Animal Health Inc	03/10/2025	03/11/2025	614	\$ 6,754.06
by	Elanco Animal Health Inc	03/10/2025	03/11/2025	614	\$ 6,725.20
sl	NEC Corp	03/10/2025	03/12/2025	189	\$ 19,288.39
sl	Ebara Corporation	03/10/2025	03/12/2025	844	\$ 13,805.69
by	Elanco Animal Health Inc	03/10/2025	03/11/2025	526	\$ 5,710.89
by	Elanco Animal Health Inc	03/10/2025	03/11/2025	614	\$ 6,667.49
by	Elanco Animal Health Inc	03/10/2025	03/11/2025	615	\$ 6,672.14
sl	Amadeus IT Group SA	03/10/2025	03/12/2025	202	\$ 16,061.20
sl	Amadeus IT Group SA	03/10/2025	03/12/2025	324	\$ 26,029.32
sl	Japanese Yen	03/10/2025	03/10/2025	2,408,317	\$ 16,307.89
sl	Japanese Yen	03/10/2025	03/10/2025	16,570,989	\$ 112,210.28



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sl	Japanese Yen	03/10/2025	03/10/2025	8,594,645	\$ 58,265.62
sl	Japanese Yen	03/10/2025	03/10/2025	2,081,180	\$ 14,092.69
sl	Japanese Yen	03/11/2025	03/11/2025	433,702	\$ 2,937.80
sl	Japanese Yen	03/11/2025	03/11/2025	209,429	\$ 1,418.63
by	Elanco Animal Health Inc	03/11/2025	03/12/2025	527	\$ 5,510.63
wd	Dividend Accrual-USD	03/11/2025	03/11/2025	1,977	\$ 1,976.88
by	Euro	03/12/2025	03/12/2025	221,253	\$ 239,780.96
by	Euro	03/12/2025	03/12/2025	220,337	\$ 238,788.37
sl	Euro	03/12/2025	03/12/2025	14,820	\$ 16,037.63
sl	Euro	03/12/2025	03/12/2025	29,324	\$ 31,732.90
sl	Euro	03/12/2025	03/12/2025	24,018	\$ 25,988.73
by	Brown-Forman Corp-Class B	03/12/2025	03/13/2025	161	\$ 5,401.66
by	Brown-Forman Corp-Class B	03/12/2025	03/13/2025	414	\$ 14,166.96
by	Brown-Forman Corp-Class B	03/12/2025	03/13/2025	689	\$ 23,227.57
by	Brown-Forman Corp-Class B	03/12/2025	03/13/2025	698	\$ 23,976.23
by	Hologic Inc	03/12/2025	03/13/2025	385	\$ 23,505.17
by	Hologic Inc	03/12/2025	03/13/2025	430	\$ 26,189.24
sl	Japanese Yen	03/12/2025	03/12/2025	2,031,577	\$ 13,807.29
sl	Japanese Yen	03/12/2025	03/12/2025	2,838,383	\$ 19,290.62
by	Hologic Inc	03/12/2025	03/13/2025	1,291	\$ 78,642.69
by	Brown-Forman Corp-Class B	03/12/2025	03/13/2025	721	\$ 24,775.43
by	Brown-Forman Corp-Class B	03/13/2025	03/14/2025	321	\$ 11,135.23
sl	Euro	03/13/2025	03/13/2025	170,491	\$ 185,070.84
sl	Amadeus IT Group SA	03/13/2025	03/13/2025	2,500	\$ 185,119.08
sl	Baidu Inc (ADR)	03/13/2025	03/13/2025	1,500	\$ 141,825.11
by	Brown-Forman Corp-Class B	03/13/2025	03/14/2025	641	\$ 22,348.98
by	Brown-Forman Corp-Class B	03/13/2025	03/14/2025	666	\$ 23,091.95
by	Brown-Forman Corp-Class B	03/13/2025	03/14/2025	383	\$ 13,328.29
dv	TRIP.COM GROUP LTD	03/14/2025	03/27/2025		\$ 3,553.50
sl	FTI Consulting Inc.	03/14/2025	03/17/2025	394	\$ 64,482.06
sl	FTI Consulting Inc.	03/14/2025	03/17/2025	189	\$ 30,823.94



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sl	FTI Consulting Inc.	03/14/2025	03/17/2025	189	\$ 31,014.23
by	Brown-Forman Corp-Class B	03/14/2025	03/17/2025	579	\$ 20,237.73
by	Brown-Forman Corp-Class B	03/14/2025	03/17/2025	642	\$ 22,485.22
sl	Amadeus IT Group SA	03/17/2025	03/19/2025	1,189	\$ 91,561.76
sl	FTI Consulting Inc.	03/17/2025	03/18/2025	205	\$ 33,641.18
sl	NEC Corp	03/17/2025	03/19/2025	942	\$ 97,891.94
sl	Amadeus IT Group SA	03/17/2025	03/19/2025	572	\$ 44,082.53
sl	FTI Consulting Inc.	03/17/2025	03/18/2025	131	\$ 21,505.89
sl	FTI Consulting Inc.	03/17/2025	03/18/2025	130	\$ 21,308.88
by	CDW Corporation of Delaware	03/17/2025	03/18/2025	75	\$ 12,663.20
by	CDW Corporation of Delaware	03/18/2025	03/19/2025	429	\$ 73,231.29
by	TRIP.COM GROUP LTD	03/18/2025	03/20/2025	479	\$ 31,346.14
sl	NEC Corp	03/18/2025	03/21/2025	813	\$ 85,936.86
sl	NEC Corp	03/18/2025	03/21/2025	371	\$ 39,186.45
by	Hologic Inc	03/18/2025	03/19/2025	372	\$ 23,069.43
by	Hologic Inc	03/18/2025	03/19/2025	407	\$ 25,399.81
by	Hologic Inc	03/18/2025	03/19/2025	407	\$ 25,251.30
by	Hologic Inc	03/18/2025	03/19/2025	407	\$ 25,226.35
by	Hologic Inc	03/18/2025	03/19/2025	407	\$ 25,236.73
sl	FTI Consulting Inc.	03/18/2025	03/19/2025	110	\$ 17,993.94
sl	FTI Consulting Inc.	03/18/2025	03/19/2025	106	\$ 17,347.64
sl	FTI Consulting Inc.	03/18/2025	03/19/2025	110	\$ 18,058.25
by	CDW Corporation of Delaware	03/18/2025	03/19/2025	262	\$ 44,670.37
by	CDW Corporation of Delaware	03/19/2025	03/20/2025	198	\$ 34,073.31
sl	Euro	03/19/2025	03/19/2025	83,836	\$ 91,494.69
sl	Euro	03/19/2025	03/19/2025	40,363	\$ 44,021.98
by	TRIP.COM GROUP LTD	03/19/2025	03/21/2025	1,647	\$ 109,508.35
by	Booz Allen Hamilton Holdings	03/19/2025	03/20/2025	800	\$ 90,135.52
sl	NEC Corp	03/19/2025	03/24/2025	804	\$ 83,879.75
sl	NEC Corp	03/19/2025	03/24/2025	274	\$ 28,659.64
sl	Japanese Yen	03/19/2025	03/19/2025	14,543,316	\$ 97,652.68



New York State Teachers' Retirement System

Transaction Details | 02/28/25 - 03/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Brown-Forman Corp-Class B	03/19/2025	03/20/2025	486	\$ 17,020.01
by	Brown-Forman Corp-Class B	03/19/2025	03/20/2025	426	\$ 14,903.14
by	Brown-Forman Corp-Class B	03/19/2025	03/20/2025	681	\$ 23,687.02
by	Brown-Forman Corp-Class B	03/19/2025	03/20/2025	682	\$ 23,870.61
by	Brown-Forman Corp-Class B	03/19/2025	03/20/2025	597	\$ 20,841.39
by	TRIP.COM GROUP LTD	03/20/2025	03/24/2025	3,448	\$ 227,111.90
by	Hong Kong SAR dollar	03/20/2025	03/20/2025	243,534	\$ 31,353.41
sl	Amadeus IT Group SA	03/20/2025	03/24/2025	925	\$ 73,972.84
by	Brown-Forman Corp-Class B	03/20/2025	03/21/2025	341	\$ 11,982.60
by	Brown-Forman Corp-Class B	03/20/2025	03/21/2025	426	\$ 14,921.46
by	Brown-Forman Corp-Class B	03/20/2025	03/21/2025	597	\$ 20,906.70
by	Booz Allen Hamilton Holdings	03/20/2025	03/21/2025	637	\$ 67,788.90
by	Booz Allen Hamilton Holdings	03/20/2025	03/21/2025	830	\$ 89,182.59
by	CDW Corporation of Delaware	03/20/2025	03/21/2025	179	\$ 30,534.25
sl	NEC Corp	03/21/2025	03/25/2025	583	\$ 61,511.60
sl	Japanese Yen	03/21/2025	03/21/2025	12,846,272	\$ 85,802.55
sl	Japanese Yen	03/21/2025	03/21/2025	5,857,786	\$ 39,125.20
by	TRIP.COM GROUP LTD	03/21/2025	03/25/2025	3	\$ 193.83
by	Hong Kong SAR dollar	03/21/2025	03/21/2025	850,902	\$ 109,540.78
by	Hong Kong SAR dollar	03/24/2025	03/24/2025	1,765,284	\$ 227,224.45
sl	Euro	03/24/2025	03/24/2025	68,197	\$ 73,901.23
sl	Japanese Yen	03/24/2025	03/24/2025	12,584,898	\$ 83,905.47
sl	Japanese Yen	03/24/2025	03/24/2025	4,299,949	\$ 28,622.44
by	TRIP.COM GROUP LTD	03/24/2025	03/26/2025	4	\$ 259.96
by	Hong Kong SAR dollar	03/25/2025	03/25/2025	1,507	\$ 193.89
by	TRIP.COM GROUP LTD	03/25/2025	03/27/2025	1	\$ 63.84
sl	Japanese Yen	03/25/2025	03/25/2025	9,164,614	\$ 61,528.54
by	Hong Kong SAR dollar	03/26/2025	03/26/2025	2,021	\$ 260.07
dv	Ebara Corporation	03/27/2025	03/28/2025		\$ (52,787.60)
dv	Ebara Corporation	03/27/2025	03/27/2025		\$ 52,787.60
sl	NEC Corp	03/27/2025	03/31/2025	789	\$ 82,838.19



New York State Teachers' Retirement System

Transaction Details | 02/28/25 - 03/31/25

Transaction Code	Security Name	Trade Date	Settle Date	Quantity	Trade Amount
by	Hong Kong SAR dollar	03/27/2025	03/27/2025	496	\$ 63.86
by	Kuehne + Nagel International AG	03/27/2025	03/31/2025	200	\$ 46,224.27
wd	Dividend Accrual-JPY	03/27/2025	03/27/2025	7,970,400	\$ 52,787.60
wd	Dividend Accrual-USD	03/27/2025	03/27/2025	3,554	\$ 3,553.50
dv	NEC Corp	03/28/2025	06/03/2025		\$ 16,589.92
by	Hologic Inc	03/28/2025	03/31/2025	335	\$ 20,773.79
by	Hologic Inc	03/28/2025	03/31/2025	394	\$ 24,243.96
by	Hologic Inc	03/28/2025	03/31/2025	343	\$ 21,045.31
by	Hologic Inc	03/28/2025	03/31/2025	343	\$ 21,069.91
by	Hologic Inc	03/28/2025	03/31/2025	2	\$ 122.77
dv	Shimadzu Corp	03/28/2025	06/27/2025		\$ 23,095.82
sl	Japanese Yen	03/28/2025	03/28/2025	7,970,400	\$ 52,728.44
dv	Misumi Group Inc.	03/28/2025	06/19/2025		\$ 26,487.97
dv	Murata Manufacturing Co Ltd	03/28/2025	06/30/2025		\$ 44,034.75
sl	FTI Consulting Inc.	03/28/2025	03/31/2025	479	\$ 77,699.25
sl	FTI Consulting Inc.	03/28/2025	03/31/2025	521	\$ 84,455.97
dv	Santen Pharmaceutical Co Ltd.	03/28/2025	06/26/2025		\$ 18,940.58
dv	Essity Aktiebolag-B	03/28/2025	04/03/2025		\$ 51,715.10
sl	Japanese Yen	03/31/2025	03/31/2025	12,507,739	\$ 82,843.68
by	Ebara Corporation	03/31/2025	04/02/2025	4,499	\$ 68,466.73
by	Hologic Inc	03/31/2025	04/01/2025	342	\$ 21,123.08
dv	Nutrien Ltd	03/31/2025	04/10/2025		\$ 29,883.44
by	Switzerland Franc	03/31/2025	03/31/2025	40,763	\$ 46,259.41
dv	DKSH Holding AG	03/31/2025	04/02/2025		\$ 56,557.64